

Exhibit G

Denisse Miele

From: Mary Smith
Sent: Wednesday, June 24, 2015 3:22 PM
To: Mark Mazzella
Cc: Denisse Miele
Subject: RE: GOURMET FOOD - INVOICE VERIFICATION 59107; 59109 ATALANTA

Understood

From: Mark Mazzella [mailto:mmazzella@atalanta1.com]
Sent: Wednesday, June 24, 2015 3:13 PM
To: Mary Smith
Subject: FW: GOURMET FOOD - INVOICE VERIFICATION 59107; 59109 ATALANTA

Hi Mary,

Confirmed!

In the future please send this to my attention ONLY as I will need to confirm going forward.

Thank you,

From: Mary Smith [mailto:M.Smith@ds-factoring.com]
Sent: Tuesday, June 23, 2015 9:09 AM
To: Sadina Atchison
Subject: GOURMET FOOD - INVOICE VERIFICATION 59107; 59109 ATALANTA

Good morning Sadina,

Attached please find INV 59107; INV 59109 along with the B/L's.

Please review and confirm there are no discrepancies, invoices are correct and payment will be made to DS CONCEPT.

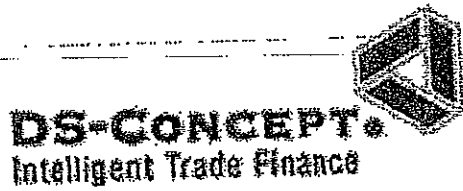
Thank you in advance.

Best regards,

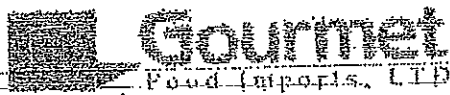
Mary

Mary Smith
Vice President of Operations
650 Fifth Ave, 24th Floor
New York, New York 10019
Tel: 212-765-4349 ext.103
Fax: 212-765-4346
m.smith@ds-factoring.com

www.ds-concept.net



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Sales Invoice

10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59107

Invoice Date: 6/23/2015

Salesperson: T. Jikovsk

Customer/Billing Info		Ship To	
Company:		Same? (Y/N) N	
Name: Atalanta Corporation		Company:	
Address: 1 Atalanta Plaza		Name:	
City: Elizabeth	State: NJ Zip: 07206	Address:	
Phone: 908.351.8000		City: Oakland Port Zip:	
Fax: 908.351.0449		Phone:	
		Fax:	

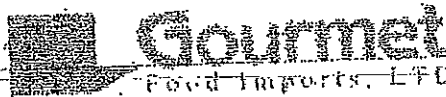
Order No	Date	Shipped Via	FOB Point	Terms
	6/23/2015		Pick Up	10 Days after ROG, Expected Payment Date: 27 Sept. 2015.
Qty Ordered	Description	Unit Price	Total	
1972 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23855.35 kg, 52592.07 lb Container number: HLXU4774603 <			

Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00
Invoice Total: \$ 189,331.45

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC.
a/e No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXXX



Sales Invoice

10 Por Hristo Toprakchiev Str
Sofia Bulgaria, 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59108

Invoice Date: 6/23/2015

Salesperson: T. Jikovsky

Customer/Billing Info		Ship To	
Company:		Same? (Y/N) <u>N</u>	
Name: Afalanta Corporation		Company:	
Address: 1 Afalanta Plaza		Name:	
City: Elizabeth	State: NJ Zip: 07206	Address:	
Phone: 908.351.8000		City: Oakland Port Zip:	
Fax: 908.351.0449		Phone:	
		Fax:	

Order No	Date	Shipped Via	FOB Point	Terms
	6/23/2015		Pick Up	10 Days after ROG, Expected Payment Date: 27 Sept, 2015
Qty Ordered	Description	Unit Price	Total	
1970 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case .. Net Wt: 23850.17 kg, 52580.62 lb	\$3.60/lb	\$189,290.23	
Container number: HLXU6729373				
Total Container Net Weight: 23850.17kg Total Container Gross Weight: 24421.35 kg				
			Subtotal: \$ 189,290.23	

Other Notes and Terms

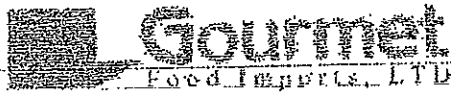
No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,290.23

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC.
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg Shipper: GORMET FOOD IMPORTS, LTD 10 POR HRISTO TOPRAKHIEV STR, SOFIA 1504 BULGARIA		Bill of Lading Multimodal Transport or Port to Port Shipment	
Consignee (not responsible unless consigned to order) ATALANTA CORPORATION 1ATALANTA PLAZA, ELIZABETH, NJ 07206 USA		Hapag-Lloyd Carrier's Reference: B/L No.: 34609252 HLCUSK2150601524 Export Reference:	
Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof) GOURMET FOOD IMPORTS, LLC 3827 MT DIABLO BLVD, SUITE 305 LAFAYETTE, GA 34549 USA		Forwarding Agent: Consignor's Reference: Place of Receipt: BITOLA DOJ. NOORIZARSKI PAT BB 7000 BITOLA MACEDONIA	
Vessel: TOMRIZA		Place of Delivery: Voyage No.: ASA24W15	
Port of Loading: THESSALONIKI		Port of Discharge: OAKLAND, USA	
Comdant Nos., Seal Nos., Marks and Nos. HLXU 6729373 SEAL NO:		Number and Kind of Packages, Description of Goods 1 X 40' REF CONTAINER *SLAG 1970 CARTONS HARD CHEESE FOR GRATING FROM SHEEP MILK, NET WT: 7 KG VACUUM PACK, 2 UNITS/CASE, GROSS WT: 24421,350 KGS *SLAG=SHIPPER'S LOAD, STOW, WEIGHT AND COUNT SHIPPED ON BOARD	
Shipper's declared Value (see clause 7(2) and 7(3)) Total No. of Containers received by the Carrier:		Packages received by the Carrier: Currency: FCL/FCL	
Movement: FCL/FCL		Charge: Rate: Basis: W/Vol/Val: FCL Amount:	
Total Freight Proposed:		Total Freight Collect:	
Total Freight:		Total Freight:	
Signed and date of issue: VARNA 23.06.2015		Freight paid for: VARNA	
SIGNED BY GLOBAL MARITIME SERVICES LTD AS AGENT OF THE CARRIER HAPAG-LLOYD		GLOBAL MARITIME SERVICES LTD 23.06.2015 VARNA	



Sales Invoice


10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59109

Invoice Date: 6/23/2015

Salesperson: T. Jikovsk

Customer / Billing Info		Ship To		Same? (Y/N) N	
Company:		Company:			
Name: Atalanta Corporation		Name:			
Address: 1 Atalanta Plaza		Address:			
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port		Zip:	
Phone: 908.351.8000		Phone:			
Fax: 908.351.0449		Fax:			

Order No	Date	Shipped Via	FOB Point	Terms
	6/23/2015		Pick Up	10 Days after ROG, Expected Payment Date: 27 Sept, 2015
Qty Ordered	Description	Unit Price	Total	
1970 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23860.24 kg, 52602.82 lb	\$3.60/lb	\$189,370.15	
Container number: HLXU8714330				
				
Total Container Net Weight: 23860.24 kg Total Container Gross Weight: 24429.10 kg				
			Subtotal:	\$ 189,370.15

Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,370.15

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXXX

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg
 Bill of Lading Multimodal Transport or Port to Port Shipment
 Shipper:

GOURMET FOOD IMPORTS, LTD
 10 PDR HRISTO TOPRAKCHIEV STR.
 SOFIA 1504
 BULGARIA



Carrier's Reference: B/L No.: Page:
 34689257 HL CUSK2150601535 1/1
 Export Reference:

Consignee and notify (delete unless assigned to order):

ATLANTA CORPORATION
 1 ATLANTA PLAZA,
 ELIZABETH, NJ 07206
 USA

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (f) hereof):

GOURMET FOOD IMPORTS, LLC
 3627 MT DIABLO BLVD, SUITE 305
 LAFAYETTE, CA 94549
 USA

Consignee's Reference:

Place of Receipt:

BITOLA
 DOLNOORIZARSKI PAT BB
 7000 BITOLA
 MACEDONIA

Vessel(s): Voyage-No:
 TOMRIZ A ASA24W15

Place of Delivery:

Port of Loading:
 THESSALONIKI

Port of Discharge:
 OAKLAND, USA

Container Nos., Seal Nos., Marks and Nos. Number and Kind of Packages, Description of Goods

1 X 40' REE CONTAINER 'SLAC

Gross Weight Measurement

HLXU 8714330
 SEAL NO:

1976 CARTONS
 HARD CHEESE FOR GRATING FROM SHEEP MILK,
 NET WT: 7 KG VACCUM PACK, 2 UNITS/CASE,
 GROSS WT: 24429,100 KGS

24429,100 KGS

'SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND
 COUNT
 SHIPPED ON BOARD

Shipper's declared Value (see clause 7(2) and 7(3))

Total No. of Containers received by the Carrier: Packages received by the Carrier:

1

Movement: Company:

FCL/FCL

Charge Rate Basis W/Vol/Val B/L Amount

Above Particulars as declared by Shipper. Without responsibility
 of warranty as to correctness by Carrier (see clause 11)

RECEIVED by the Carrier on the day of the month of the year at the place of receipt of the goods the total number of packages or units of goods as indicated in the bill of lading and the total weight of the goods as indicated in the bill of lading. The carrier and the consignee agree that the bill of lading is a receipt for the goods and that the carrier is not responsible for the loss of or damage to the goods if the bill of lading is issued in full and correct conformity with the mate's receipt or tally of the goods. The carrier and the consignee agree that the bill of lading is a receipt for the goods and that the carrier is not responsible for the loss of or damage to the goods if the bill of lading is issued in full and correct conformity with the mate's receipt or tally of the goods. The carrier and the consignee agree that the bill of lading is a receipt for the goods and that the carrier is not responsible for the loss of or damage to the goods if the bill of lading is issued in full and correct conformity with the mate's receipt or tally of the goods.

Page and date of issue:
 VARNA 23.06.2016

Freight payable at:
 VARNA

SIGNED BY GLOBAL MARITIME SERVICES LTD
 AS AGENT OF THE CARRIER HAPAG-LLOYD



00-47245 L.V. 03619

DS000158

John Bettex

From: Mark Mazzella <mmazzella@atalanta1.com>
Sent: Thursday, July 16, 2015 12:08 PM
To: Sewar Nasser
Cc: Denisse Mieles
Subject: RE: GORMET - Invoice 59112; 59113; 59114 - ATALANTA- VERIFICATION

Approved.

Thank you,

Mark Mazzella
Senior Product Manager

Atalanta Corporation
Office: 908-372-6083
Cell: 973-876-6674



From: Sewar Nasser [mailto:S.Nasser@ds-factoring.com]
Sent: Thursday, July 16, 2015 11:55 AM
To: Mark Mazzella
Cc: Denisse Mieles
Subject: GORMET - Invoice 59112; 59113; 59114 - ATALANTA- VERIFICATION

Dear Mark,

Kindly find the attached invoices above for your verification, please review them and send back that you confirm they are correct.

Best Regards,

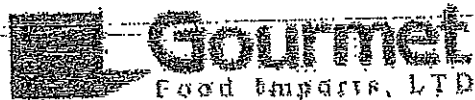
Sewar Nasser
Account Manager
650 Fifth Ave, 24th FL
New York, New York 10019
Tel: 212-765-4349

DS-CONCEPT®
Intelligent Trade Finance



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Sales Invoice

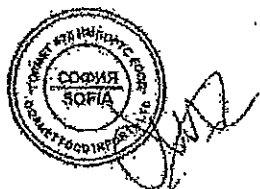
10 Por Urislo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59112

Invoice Date: 7/16/2015

Salesperson: T. Jikovski

Customer / Billing Info		Ship To		Same? (Y/N) N	
Company:		Company:			
Name: Atalanta Corporation		Name:			
Address: 1 Atalanta Plaza		Address:			
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port Zip:			
Phone: 908.351.8000		Phone:			
Fax: 908.351.0449		Fax:			

Order No	Date	Shipped Via	FOB Point	Terms
	7/16/2015	Pick Up		10 Days after ROQ, Expected Payment Date: 16 Oct 2015
Qty Ordered	Description	Unit Price	Total	
1993 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23934.76 kg, 52767.11 lb	\$3.60/lb	\$189,961.59	
Container number: HIXU8747972				
				
Total Container Net Weight: 23934.76 kg Total Container Gross Weight: 24789.52 kg				
Subtotal			\$	189,961.59

Other Notes and Terms:

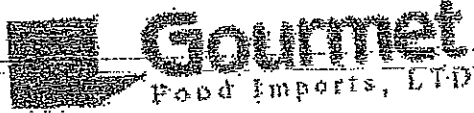
No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,961.59

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC.
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX

Sales Invoice




10 Par Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59113

Invoice Date: 7/16/2015

Salesperson: T. Jkovski

Customer / Billing Info:		Ship To: Same? (Y/N) N	
Company:		Company:	
Name: Atalanta Corporation		Name:	
Address: 1 Atalanta Plaza		Address:	
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port Zip:	
Phone: 908.351.8000		Phone:	
Fax: 908.351.0449		Fax:	

Order No	Date	Shipped Via	FOB Point	Terms	Expected Payment Date: 16 Oct, 2015	
	7/16/2015		Pick Up	10 Days after ROG	Unit Price	Total
Qty Ordered	Description					
2038 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23919.35 kg, 52733.14 lb.					\$3.60/lb
Container number: GR909585204						
						
Total Container Net Weight: 23919.35 kg						
Total Container Gross Weight: 24927.36 kg						
Subtotal: \$					189,839.30	



Other Notes and Terms

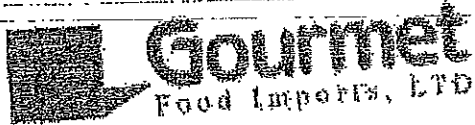
No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,839.30

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC.
s/o No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXXX

Sales Invoice



10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59114

Invoice Date: 7/16/2015
Salesperson: T. Jikovski

Customer / Billing Info

Company:
Name: Atalanta Corporation
Address: 1 Atalanta Plaza
City: Elizabeth State: NJ Zip: 07206
Phone: 908.351.8000
Fax: 908.351.0449

Ship To

Same? (Y/N) N

Company:
Name:
Address:
City: Oakland Port Zip:
Phone:
Fax:

Fax: 908.551.6449	Order No.	Date	Shipped Via	FOB Point	Terms	Expected Payment Date: 16 Oct, 2015	
		7/16/2013		Pick Up	10 Days after ROG	Unit Price	Total
Qty Ordered	Description						
2043 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23952.02 kg, 52805.17 lb						\$3.60/lb
Container number: TCLU1045271							\$190,098.61
Total Container Net Weight: 23952.02 kg Total Container Gross Weight: 24980.73 kg							
Subtotal: \$							190,098.61




Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total \$ 190,098.61

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No. 026008044
SWIFT: COBAUS33XXXX

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg		Bill of Lading		Multimodal Transport or Port to Port Shipment	
Shipper: GORMET FOOD IMPORTS, LTD 10 FOR HRISTO TOPRAKHIEV STR. SOEJA 1504 BULGARIA					
Consignee (not responsible unless consigned to order): ATALANTA CORPORATION 1 ATALANTA PLAZA ELIZABETH, NJ 07208 USA		Carrier's Reference: B/L No. 30944218 HL CUSK2150700562		Page: 1/1	
Notify Address (Carrier not responsible for failure to notify only clause 20 (1) applies): GOURMET FOOD IMPORTS, LLC 3627 MT DIAULO BLVD, SUITE 305 LAFAYETTE, CA 94649 USA		Forwarding Agent:			
Vessel(s): TOMRIZA		Voyage No: ASA27W15			
Port of Loading: THESSALONIKI		Place of Receipt: BITOLA DOLNOORIZARSKI PAT BB 7000 BITOLA MACEDONIA			
Port of Discharge: OAKLAND, USA		Place of Delivery:			
Container No., Seal No., Marks and Nos. HLXU 8747972 SEAL NO:		Number and kind of Packages, Description of Goods 1 X 40' REF. CONTAINER *SLAC 1993 CS PECORINO CHEESE FOR GRATING FROM SHEEP MILK, NET WT: 7-KG VACUUM PACK, 2 UNITS/CASE GROSS WT: 24789.52 KGS		Gross Weight: 24789.52 KGS	
*SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND COUNT SHIPPED ON BOARD					
Shipper's declared Value (see clause 7(2) and 7(3)) Total No. of Containers received by the Carrier: 1		Package received by the Carrier:			
Movement: FCL/FCL		Quantity:			
Charge Rate Basis W/V or V/V P/C Amount		Freight Amount			
Total Freight Prepaid		Total Freight Collect		Total Freight	
Place and date of issue: VARNA 16.07.2015		Signature and stamp of the carrier: SIGNED BY GLOBAL MARITIME SERVICES LTD AS AGENT OF THE CARRIER HAPAG-LLOYD			

90147945 LX 03/13

DS000164

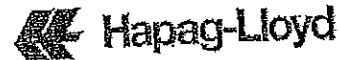
DS000165

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg

Bill of Lading Multimodal Transport or Port to Port Shipment

Shipper:

GORMET FOOD IMPORTS, LTD
10 POR HRISTO TOFRACHIEV STR,
SOFIA 1504
BULGARIA



Carrier's Reference: BL No. Page:

30944216 HLCUSK2150700574 1/1

Export Reference:

Consignee (not negotiable unless assigned to order)

ATALANTA CORPORATION
1 ATALANTA PLAZA,
ELIZABETH, NJ 07208
USA

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify, see clause 20 (1) hereof):

GOURMET FOOD IMPORTS, LLC
3627 MT DIABLO BLVD, SUITE 305
LAFAYETTE, CA 94549
USA

Consignee's Reference:

Place of Receipt:

BITOLA
DOENOOGRIZARSKI PAT B&B
7000 BITOLA
MACEDONIA

Vessel(s):

TOMRIZA

Voyage No.:

ASA27W15

Place of Delivery:

Port of Loading:

THESSALONIKI

Port of Discharge:

OAKLAND, USA

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

1 X 40' REF CONTAINER *SLAC

24980.73 KGS

TOLU 1045271
SEAL NO:

2043 CS PECORINO CHEESE FOR GRATING FROM
SHEEP MILK, NET WT: 7 KG VACCUM PACK, 2
UNITS/CASE
GROSS WT: 24980.73 KGS

*SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND
COUNT
SHIPPED ON BOARD

Shipper's declared Value (see clause 7(2) and 7(3))

Total No. of Containers received by the Carrier: Packages received by the Carrier:

1

Movement:

Current:

FCL/FCL

Charge:

Rate:

Basic:

W/Vol/Yat:

PC Amount:

Below Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11)

For: The Shipper hereby declares that the above particulars are true and correct to the best of his knowledge and belief, and that he is not aware of any fraud or dishonesty in connection with the above particulars. The Shipper further declares that the above particulars are true and correct to the best of his knowledge and belief, and that he is not aware of any fraud or dishonesty in connection with the above particulars. The Shipper further declares that the above particulars are true and correct to the best of his knowledge and belief, and that he is not aware of any fraud or dishonesty in connection with the above particulars.

Place and date of issue:
VARNA 16.07.2015

Freight payable at:
VARNA

SIGNED BY GLOBAL MARITIME SERVICES LTD
AS AGENT OF THE CARRIER HAPAG-LLOYD



Total Freight Prepaid

Total Freight Collect

Total Freight

901472/15 LX 03/15

John Bettex

From: Mark Mazzella <mmazzella@atalanta1.com>
Sent: Wednesday, July 29, 2015 10:34 AM
To: Sewar Nasser
Cc: Denisse Mieles
Subject: RE: GORMET - Invoices 59117 59118 59119 for factoring -VERIFICATION

Confirmed.

Thank you,

Mark Mazzella
Senior Product Manager

Atalanta Corporation
Office: 908-372-6083
Cell: 973-876-6674



From: Sewar Nasser [mailto:S.Nasser@ds-factoring.com]
Sent: Wednesday, July 29, 2015 10:11 AM
To: Mark Mazzella
Cc: Denisse Mieles
Subject: GORMET - Invoices 59117 59118 59119 for factoring -VERIFICATION

Dear Mark,

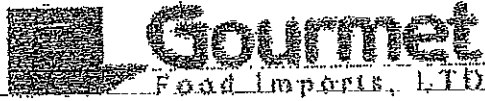
Kindly confirm the attached invoices at your earliest convenience.

Best Regards,

Sewar Nasser
Account Manager
650 Fifth Ave, 24th FL
New York, New York 10019
Tel: 212-765-4349



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Sales Invoice


10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59117

Invoice Date: 7/29/2015

Salesperson: T. Jikovska

Customer / Billing Info:		Ship To:		Same? (Y/N) <u>N</u>	
Company:		Company:			
Name: Atalanta Corporation		Name:			
Address: 1 Atalanta Plaza		Address:			
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port		Zip:	
Phone: 908.351.8000		Phone:			
Fax: 908.351.0449		Fax:			

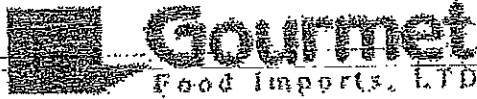
Order No	Date	Shipped Via	FOB Point	Terms
	7/29/2015		Pick Up	10 Days after ROQ, Expected Payment Date: 30 Oct, 2015
Qty Ordered	Description	Unit Price	Total	
1927 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23347.53 kg, 51472.49 lb. Container number: HLXU8765298  Total Container Net Weight: 23347.53 kg Total Container Gross Weight: 24118.299 kg	\$3.60/lb	\$185,300.96	
		Subtotal:	\$ 185,300.96	

Other Notes and Terms:

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00
Invoice Total: \$ 185,300.96

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/k/a No. 1501 12984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX



Sales Invoice

10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59118

Invoice Date: 7/29/2015

Salesperson: T. Ilkovski

Customer / Billing Info		Ship To		Same? (Y/N)	
Company:		Company:			
Name:		Name:			
Address:		Address:			
City:		City:		Zip:	
State:		State:		Zip:	
Phone:		Phone:			
Fax:		Fax:			

Order No	Date	Shipped Via	FOB Point	Terms
	7/29/2015		Pick Up	10 Days after ROG, Expected Payment Date: 30 Oct 2015
Qty Ordered	Description	Unit Price	Total	
1915 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23286.67 kg, 51338.32 lb	\$3.60/lb	\$184,817.95	
Container number: HLUXU2701945				
Total Container Net Weight: 23286.67 kg Total Container Gross Weight: 24043.833 kg				



Subtotal: \$ 184,817.95

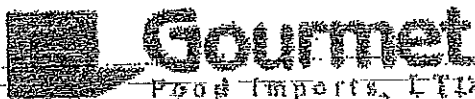
Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 184,817.95

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/o No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX



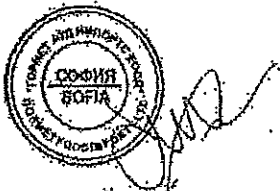
Sales Invoice

10 Par Hristo Topralchiev Str
Sofia-Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@Gourmet-foodimports.com
VAT: BG202667037

Invoice #: 59119

Invoice Date: 7/29/2015
Salesperson: T. Jikovski

Customer / Billing Info	Ship To	Same? (Y/N)
Company:	Company:	
Name: Atlanta Corporation	Name:	
Address: Atlanta Plaza	Address:	
City: Elizabeth State: NJ Zip: 07206	City: Oakland Port Zip:	
Phone: 908.351.8000	Phone:	
Fax: 908.351.0449	Fax:	

Order No	Date	Shipped Via	FOB Point	Terms
	7/29/2015		Pick Up	10 Days after R.O.G. Expected Payment Date: 30 Oct. 2015
Qty Ordered	Description	Unit Price	Total	
1954 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23317.08 kg, 51405.36 lb	\$3.60/lb	\$185,059.30	
Container number: HLXU6754186				
				
Total Container Net Weight: 23317.08 kg Total Container Gross Weight: 24118.25 kg				

Subtotal: \$ 185,059.30


Other Notes and Terms:

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 185,059.30

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXXX

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg Shipper:		Bill of Lading		Multimodal Transport or Port to Port Shipment	
GOURMET FOOD IMPORTS, LTD. 1D PQR HRISTO TOPRAKCHIEV STR. SOFIA 1504 BULGARIA		 Hapag-Lloyd		Carrier's Reference: B/L No.: 37044853 Export Reference: HL CUSK2160701600 1/1	
Consignee (if necessary, in accordance to order): ATALANTA CORPORATION ATALANTA PLAZA ELIZABETH, NJ 07208 USA		Forwarding Agent:		Consignee's Reference:	
Notify Address (Carrier or not responsible for failure to notify, see clause 20 (b) hereof): GOURMET FOOD IMPORTS, LLC 3627 MT. DIABLO BLVD, SUITE 305 LAFAYETTE, CA 94549 USA		Place of Receipt: BOLNDOHRIZARSKI PAT BB 7000 BITOLA MACEDONIA		Place of Delivery:	
Vessel: CRISTINA		Voyage No.: ASA28W15		Place of Delivery:	
Port of Loading: THESSALONIKI		Port of Discharge: OAKLAND		Gross Weight: Measure in m³:	
Container No. and Seal No. (if applicable): HI XU 0785498 SEAL NO.		Number and Kind of Packages, Description of Goods: 1 X 40' REF CONTAINER - SLAC 1927 CG HARD CHEESE FOR GRATING FROM SHEEP MILK, NET WT: 7 KG/VACUUM PACK: 2 UNITS/CASE GROSS WT: 24118.299 KGS		Gross Weight: Measure in m³:	
Shipper's declared Value (see clauses 7(2) and 7(3)): Freight and Charges received by the Carrier: Manifest: FCL/FBL B/L No.: Rate: Basis: W/M/A/V: B/L Amount:		Packages received by the Carrier: Currency: B/L Amount:		Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11). If the goods are not received by the Carrier in the condition as declared by the Shipper, the Carrier shall be liable for the loss or damage to the goods, provided that the loss or damage is not caused by the fault of the Shipper or the goods are not received by the Carrier in the condition as declared by the Shipper.	
Freight and Charges received by the Carrier: Manifest: FCL/FBL B/L No.: Rate: Basis: W/M/A/V: B/L Amount:		Packages received by the Carrier: Currency: B/L Amount:		Signed and Stamped by the Carrier: Varna 23.07.2015 Signed by Global Maritime Services Ltd. AS AGENT OF THE CARRIER HAPAG-LLOYD	

DS000171

Bill of Lading		Multimodal Transport or Port to Port Shipment	
<p>Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg</p> <p>Shipper: GOURMET FOOD IMPORTS, LTD. 10 FORBRISTO TOPRAKHIEV STR. SOFIA 1504 BULGARIA</p> <p>Consignee: ATALANTA CORPORATION ATALANTA PLAZA ELIZABETH, NJ 07208 USA</p> <p>Notify Address: GOURMET FOOD IMPORTS, LLC 3027 MT. DIABLO BLVD, SUITE 308 LAFAYETTE, CA 94548 USA</p> <p>Vessel: CRISTINA</p> <p>Port of Loading: THESSALONIKI</p> <p>Port of Discharge: OAKLAND</p> <p>Container No.: HLXU 8701945 SEAL NO.</p> <p>Number and Kind of Packages: 1 X 40' REE CONTAINER *SLAC</p> <p>Description of Goods: 1916 CS HARD CHEESE FOR GRATING FROM SHEEP MILK, NET WT. 7 KG VACUUM PACK, 2 UNITS/CASE GROSS WT. 24041.833 KGS</p> <p>*SLAC - SHIPPER'S LOAD, STOW, WEIGHT AND COUNT SHIPPED ON BOARD</p> <p>Carrier's Reference: 31944853 Export Policy No.: HL CUS12150701511</p> <p>Place of Delivery: DOJNOORIZARSKI PALACE 7000-BITOLA MACEDONIA</p> <p>Gross Weight: 24041.833 KGS</p>			
<p>Shipper's Declaration (see clause 7/12 and 7/13)</p> <p>Total No. of Containers received by the Carrier: 1</p> <p>Amount: FOL/PSI</p> <p>Charge: 1.1</p> <p>Rate: 1.1</p> <p>Freight: 1.1</p> <p>Total Freight: 1.1</p> <p>Total Freight Collect: 1.1</p> <p>Total Freight: 1.1</p>		<p>Amount: 1.1</p> <p>Rate: 1.1</p> <p>Freight: 1.1</p> <p>Total Freight: 1.1</p> <p>Total Freight Collect: 1.1</p> <p>Total Freight: 1.1</p>	

Signature of Shipper: [Signature]

Signature of Carrier: [Signature]

Signed by GLOBAL MARITIME SERVICES AS
AS AGENT OF THE CARRIER HAPAG-LLOYD

VARNA 29.07.2016

VARNA

DS000172

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg Bill of Lading Multimodal Transport or Port to Port Shipment

Shipper: GORMET FOOD IMPORTS, LTD.
10 PDR HRISTO TOPRAKCHIEV STR.
SOFIA 1504
BULGARIA

Consignee Reference: B/L No. 31944853
HL CUSK2450704521

Page: 1/1



Destination: (if applicable, unless confirmed to port)

ATLANTA CORPORATION
ATLANTA PLAZA
ELIZABETH, NJ 07208
USA

Forwarding Agent:

Notify Address: (if different from shipper's address, to notify in case of delay or loss)

GOURMET FOOD IMPORTS, LLC
3621 MT DIABLO BLVD, SUITE 305
LAFAYETTE, CA 94549
USA

Consignee's Reference:

Place of Receipt:

BOLNODRIZARSKI PAT BB
7000 BITOLA
MACEDONIA

Vessel:

CRISTINA

Voyage No.:

ASA28WTS

Place of Delivery:

Port of Loading:

THESSALONIKI

Port of Discharge:

OAKLAND

Container No., Seal No., Mark and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight	Measurement
HLXU 6754186 SEAL NO. 1	1X 40' REF CONTAINER *SLAC 1664 CS HARD CHEESE FOR GRATING FROM SHEEP MILK, NET WT - 7 KG VACUUM PACK, 2 UNITS/CASE GROSS WT 24113.250 KGS *SLAC-SHIPPER'S LOAD, STOW, WEIGHT AND COUNT SHIPPED ON BOARD	24113.250 KGS	

Shipper's declared value (see clause 7(2) and 7(3))

No. of Containers received by the Carrier:

1

Packages received by the Carrier:

Remarks:

TCURCH

Comments:

Origin: Italy

Route:

VIA SEA

Port of Arrival:

Above particulars declared by Shipper, without responsibility or warranty as to correctness by Carrier (see clause 14)

Below particulars declared by Shipper, without responsibility or warranty as to correctness by Carrier (see clause 14)

MADE IN ITALY

MADE IN ITALY

MADE IN ITALY

SIGNED BY GLOBAL MARITIME SERVICES LTD.
AS AGENT OF THE CARRIER HAPAG-LLOYD



John Bettex

From: Mark Mazzella <mmazzella@atalanta1.com>
Sent: Monday, August 03, 2015 9:31 AM
To: Sewar Nasser
Cc: Denisse Micles
Subject: Re: GORMET - Invoices: 59120 and 59121 -VERIFICATION
Attachments: image002.png; image002.png

Good morning.
Confirmed.

Thank you.

Atalanta Corporation
Mark Mazzella
Mobile-1-973-876-6674

On Aug 3, 2015, at 9:28 AM, Sewar Nasser <S.Nasser@ds-factoring.com> wrote:

Dear Mark,

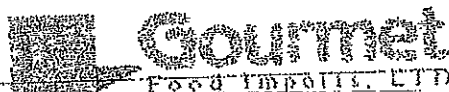
Kindly find the attached invoices above, please confirm they are correct at your earliest convenience.

Best Regards,

Sewar Nasser
Account Manager
650 Fifth Ave, 24th FL
New York, New York 10019
Tel: 212-765-4349
<image002.png>

This message and any attachments contain confidential information. If you are not the intended recipient you must not distribute or copy this message or attachment or disclose the contents to any other person. Please notify the sender immediately by e-mail or telephone if you have received this e-mail in error and delete this message and any attachments from your system. Thank you.

<59121 Atalanta.pdf>
<59120 Atalanta.pdf>
<BL 59120 59121.pdf>



Sales Invoice


10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59121

Invoice Date: 8/3/2015

Salesperson: T. Jikovski

Customer / Billing Info		Ship To		Same? (Y/N) <u>N</u>	
Company:		Company:			
Name: Atalanta Corporation		Name:			
Address: 1 Atalanta Plaza		Address:			
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port		Zip:	
Phone: 908.351.8000		Phone:			
Fax: 908.351.0449		Fax:			

Order No	Date	Shipped Via	FOB Point	Terms
	8/3/2015		Pick Up	10 Days after ROG, Expected Payment Date: 9 Nov, 2015
Qty Ordered	Description	Unit Price	Total	
1931 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23363.19 kg, 51507.02 lb Container number: HLXU 8739750  Total Container Net Weight: 23363.19 kg Total Container Gross Weight: 24128.794 kg	\$3.60/lb	\$185,425.27	
		Subtotal:	\$ 185,059.30	

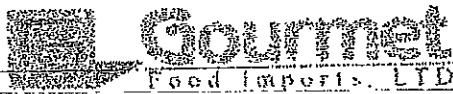
Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 185,059.30

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX



Sales Invoice

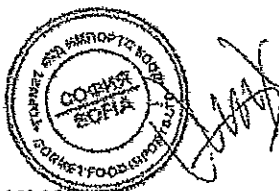
10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 359120

Invoice Date: 8/3/2015

Salesperson: T. Jikovsk

Customer / Billing Info		Ship To	
Company:		Same? (Y/N) <u>N</u>	
Name: Atalanta Corporation		Company:	
Address: 1 Atalanta Plaza		Name:	
City: Elizabeth	State: NJ	City: Oakland Port	Zip:
Phone: 908.351.8000		Phone:	
Fax: 908.351.0449		Fax:	

Order No	Date	Shipped Via	FOB Point	Terms
	8/3/2015		Pick Up	10 Days after ROG, Expected Payment Date: 9 Nov. 2015
Qty Ordered	Description	Unit Price	Total	
1931 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23358.56 kg, 51496.81 lb	\$3.60/lb	\$185,388.52	
Container number: HLXU 6710866				
				
Total Container Net Weight: 23358.56 kg				
Total Container Gross Weight: 24115.603 kg				
		Subtotal: \$	185,059.30	

Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00
Invoice Total: \$ 185,059.30

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS3XXXX

